

**DRAFT RSTP and CMAQ Project Detail**  
**DRAFT as of 10/27/1999**

**District(s): All**

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
OA allocations will not be shown until FFY 1999/2000 apportionments are known.	

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 01</b>			
<b>MPO: Del Norte County Transportation Commission (6130)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	139,406		33,288
Balance end of FFY 1993 excluding prior FFY carry over:	-139,406		-33,288
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	48,542		2,597
Balance end of FFY 1999 excluding prior FFY carry over:	-53,189		0
Program Balance (Total, including OA Payback):	-4,647	0	2,597
<b>Del Norte County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	-4,647	0	2,597
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Humboldt County Association Of Governments (6133)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	614,242		169,019
Balance end of FFY 1993 excluding prior FFY carry over:	-414,242		-169,019
Balance end of FFY 1994 excluding prior FFY carry over:	-220,564		0
Balance end of FFY 1995 excluding prior FFY carry over:	19,372		0
Balance end of FFY 1996 excluding prior FFY carry over:	438,446		99,128
Balance end of FFY 1997 excluding prior FFY carry over:	-437,254		-99,128
Balance end of FFY 1998 excluding prior FFY carry over:	469,794		13,186
Balance end of FFY 1999 excluding prior FFY carry over:	-493,386		0
Program Balance (Total, including OA Payback):	-23,591	0	13,186
<b>Humboldt County Association Of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	-23,591	0	13,186
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Humboldt County (5904)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	209,309		0
Balance end of FFY 1996 excluding prior FFY carry over:	-209,309		0
Program Balance (Total, including OA Payback):	0	0	0
<b>Humboldt County</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Lake County/City Area Planning Council (6136)</b>			

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 01</b>			
<b>MPO: Lake County/City Area Planning Council (6136)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	300,863		71,841
Balance end of FFY 1993 excluding prior FFY carry over:	-300,863		-71,841
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	182,802		5,605
Balance end of FFY 1999 excluding prior FFY carry over:	-192,830		0
Program Balance (Total, including OA Payback):	-10,028	0	5,605
<b>Lake County/City Area Planning Council</b>			
<b>RSTP+CMAQ Balance:</b>	-10,028	0	5,605
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Mendocino Council Of Governments (6140)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	497,509		114,003
Balance end of FFY 1993 excluding prior FFY carry over:	4,881		-114,003
Balance end of FFY 1994 excluding prior FFY carry over:	-804		0
Balance end of FFY 1995 excluding prior FFY carry over:	-37,834		155,442
Balance end of FFY 1996 excluding prior FFY carry over:	-69,018		9,538
Balance end of FFY 1997 excluding prior FFY carry over:	-324,594		-164,980
Balance end of FFY 1998 excluding prior FFY carry over:	107,627		8,894
Balance end of FFY 1999 excluding prior FFY carry over:	-192,187		0
Program Balance (Total, including OA Payback):	-14,420	0	8,894
<b>Mendocino Council Of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	-14,420	0	8,894
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Mendocino County (5910)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	99,133		0
Balance end of FFY 1998 excluding prior FFY carry over:	-99,133		0
Program Balance (Total, including OA Payback):	0	0	0
<b>Mendocino County</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
01	Balance:	-52,685	0	30,282

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 02</b>			
<b>MPO: Lassen County Transportation Commission (6137)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	273,306		39,159
Balance end of FFY 1993 excluding prior FFY carry over:	-273,306		-39,159
Balance end of FFY 1994 excluding prior FFY carry over:	-0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	-0		0
Balance end of FFY 1997 excluding prior FFY carry over:	1		0
Balance end of FFY 1998 excluding prior FFY carry over:	27,847		3,055
Balance end of FFY 1999 excluding prior FFY carry over:	-30,902		0
Program Balance (Total, including OA Payback):	-3,054	0	3,055
<b>Lassen County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	-3,054	0	3,055
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Modoc County Transportation Commission (6141)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	282,675		13,732
Balance end of FFY 1993 excluding prior FFY carry over:	-282,675		-13,732
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-1,071		1,071
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	-1,071	0	1,071
<b>Modoc County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	-1,071	0	1,071
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Modoc County (5903)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	17,288		0
Balance end of FFY 1996 excluding prior FFY carry over:	28,664		0
Balance end of FFY 1998 excluding prior FFY carry over:	58,639		0
Program Balance (Total, including OA Payback):	104,592	0	0
<b>Modoc County</b>			
<b>RSTP+CMAQ Balance:</b>	104,592	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 02</b>			
<b>MPO: Plumas County Transportation Commission (6147)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	210,387		28,008
Balance end of FFY 1993 excluding prior FFY carry over:	-210,387		-28,008
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-2,187		2,186
Balance end of FFY 1999 excluding prior FFY carry over:	1		0
Program Balance (Total, including OA Payback):	-2,186	0	2,186
<b>Plumas County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	-2,186	0	2,186
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	730,797		208,632
Balance end of FFY 1993 excluding prior FFY carry over:	-730,797		-208,632
Balance end of FFY 1994 excluding prior FFY carry over:	21,813		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	669,827		16,277
Balance end of FFY 1999 excluding prior FFY carry over:	-698,950		0
Program Balance (Total, including OA Payback):	-7,309	0	16,277
<b>Shasta County Regional Transportation Planning Agency</b>			
<b>RSTP+CMAQ Balance:</b>	-7,309	0	16,277
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Shasta County (5906)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	50,076		0
Program Balance (Total, including OA Payback):	50,076	0	0
<b>Shasta County</b>			
<b>RSTP+CMAQ Balance:</b>	50,076	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

**MPO: Siskiyou County Transportation Commission (6151)**

**Regional Surface Transportation Program**

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1992 excluding prior FFY carry over:	-21,538		61,767
Balance end of FFY 1993 excluding prior FFY carry over:	21,538		-61,767
Balance end of FFY 1994 excluding prior FFY carry over:	100,442		0
Balance end of FFY 1995 excluding prior FFY carry over:	-21,640		100,442
Balance end of FFY 1996 excluding prior FFY carry over:	-78,801		0
Balance end of FFY 1997 excluding prior FFY carry over:	100,442		-100,442
Balance end of FFY 1998 excluding prior FFY carry over:	24,678		4,819
Balance end of FFY 1999 excluding prior FFY carry over:	-29,497		0
Program Balance (Total, including OA Payback):	95,623	0	4,819
<b>Siskiyou County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	95,623	0	4,819
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Tehama County Transportation Commission (6152)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	373,066		70,414
Balance end of FFY 1993 excluding prior FFY carry over:	-373,066		-70,414
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	71,911		5,494
Balance end of FFY 1999 excluding prior FFY carry over:	-77,405		0
Program Balance (Total, including OA Payback):	-5,494	0	5,494
<b>Tehama County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	-5,494	0	5,494
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Tehama County (5908)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	226,101		0
Balance end of FFY 1995 excluding prior FFY carry over:	-204,859		0
Balance end of FFY 1996 excluding prior FFY carry over:	13,615		0
Balance end of FFY 1997 excluding prior FFY carry over:	397		0
Program Balance (Total, including OA Payback):	35,254	0	0
<b>Tehama County</b>			
<b>RSTP+CMAQ Balance:</b>	35,254	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Trinity County Transportation Commission (6153)</b>			
<b>Regional Surface Transportation Program</b>			

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1992 excluding prior FFY carry over:	233,377		18,535
Balance end of FFY 1993 excluding prior FFY carry over:	-233,377		-18,535
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-1,446		1,446
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	-1,446	0	1,446
<b>Trinity County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	-1,446	0	1,446
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Trinity County (5905)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
<b>Trinity County</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>02 Balance:</b>	264,985	0	34,348

Note: All negative values are a liability against balances.



# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 03</b>			
<b>MPO: Butte County Association Of Governments (6092)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	372,712		0
Balance end of FFY 1999 excluding prior FFY carry over:	451,400		0
Program Balance (Total, including OA Payback):	824,112	0	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,073,638		258,414
Balance end of FFY 1993 excluding prior FFY carry over:	-1,073,638		-258,414
Balance end of FFY 1994 excluding prior FFY carry over:	82,574		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	241,151		151,557
Balance end of FFY 1997 excluding prior FFY carry over:	-241,151		-151,557
Balance end of FFY 1998 excluding prior FFY carry over:	1,145,765		20,161
Balance end of FFY 1999 excluding prior FFY carry over:	-1,181,709		0
Program Balance (Total, including OA Payback):	46,630	0	20,161
<b>Butte County Association Of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	870,742	0	20,161
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Colusa County Transportation Commission (6129)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	139,276		23,093
Balance end of FFY 1993 excluding prior FFY carry over:	-139,276		-23,093
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	148,825		13,544
Balance end of FFY 1997 excluding prior FFY carry over:	-148,825		-13,544
Balance end of FFY 1998 excluding prior FFY carry over:	-1,803		1,801
Balance end of FFY 1999 excluding prior FFY carry over:	2		0
Program Balance (Total, including OA Payback):	-1,801	0	1,801
<b>Colusa County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	-1,801	0	1,801
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: El Dorado County Transportation Commission (6157)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	330,335		136,703
Balance end of FFY 1993 excluding prior FFY carry over:	-1,888,462		147,848
Balance end of FFY 1994 excluding prior FFY carry over:	635,077		191,837
Balance end of FFY 1995 excluding prior FFY carry over:	607,658		287,777

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1996 excluding prior FFY carry over:	-820,074		80,175
Balance end of FFY 1997 excluding prior FFY carry over:	1,165,564		-844,340
Balance end of FFY 1998 excluding prior FFY carry over:	456,405		10,665
Balance end of FFY 1999 excluding prior FFY carry over:	-436,463		0
Program Balance (Total, including OA Payback):	50,041	0	10,665
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<b>El Dorado County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	50,041	0	10,665
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
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<b>MPO: Glenn County Transportation Commission (6132)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	224,500		35,186
Balance end of FFY 1993 excluding prior FFY carry over:	-224,500		-35,186
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	44,123		2,746
Balance end of FFY 1999 excluding prior FFY carry over:	-46,869		0
Program Balance (Total, including OA Payback):	-2,746	0	2,746
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<b>Glenn County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	-2,746	0	2,746
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
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<b>MPO: Nevada County Transportation Commission (6144)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	465,891		111,400
Balance end of FFY 1993 excluding prior FFY carry over:	-465,891		-111,400
Balance end of FFY 1994 excluding prior FFY carry over:	-786		0
Balance end of FFY 1995 excluding prior FFY carry over:	786		0
Balance end of FFY 1996 excluding prior FFY carry over:	537,610		65,335
Balance end of FFY 1997 excluding prior FFY carry over:	-537,610		-65,335
Balance end of FFY 1998 excluding prior FFY carry over:	376,470		8,691
Balance end of FFY 1999 excluding prior FFY carry over:	-392,020		0
Program Balance (Total, including OA Payback):	-15,550	0	8,691
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<b>Nevada County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	-15,550	0	8,691
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
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<b>MPO: Nevada County (5917)</b>			
<b>Regional Surface Transportation Program</b>			

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1994 excluding prior FFY carry over:	229,196		0
Balance end of FFY 1995 excluding prior FFY carry over:	-29,214		0
Balance end of FFY 1998 excluding prior FFY carry over:	-199,414		0
Program Balance (Total, including OA Payback):	568	0	0
<b>Nevada County</b>			
<b>RSTP+CMAQ Balance:</b>	568	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Placer County Transportation Planning Agency (6158)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	528,952		126,649
Balance end of FFY 1993 excluding prior FFY carry over:	595,160		136,974
Balance end of FFY 1994 excluding prior FFY carry over:	-957,335		-263,623
Balance end of FFY 1995 excluding prior FFY carry over:	-66,874		0
Balance end of FFY 1996 excluding prior FFY carry over:	-73,825		74,278
Balance end of FFY 1997 excluding prior FFY carry over:	-26,077		-74,278
Balance end of FFY 1998 excluding prior FFY carry over:	286,774		9,881
Balance end of FFY 1999 excluding prior FFY carry over:	-304,452		0
Program Balance (Total, including OA Payback):	-17,678	0	9,881
<b>Placer County Transportation Planning Agency</b>			
<b>RSTP+CMAQ Balance:</b>	-17,678	0	9,881
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Placer County (5919)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	131,195		0
Balance end of FFY 1997 excluding prior FFY carry over:	-131,195		0
Program Balance (Total, including OA Payback):	0	0	0
<b>Placer County</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Sacramento Area Council Of Governments (6085)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	5,817,497		0
Balance end of FFY 1993 excluding prior FFY carry over:	-2,981,719		0
Balance end of FFY 1994 excluding prior FFY carry over:	-8,638,624		0
Balance end of FFY 1995 excluding prior FFY carry over:	6,514,488		0
Balance end of FFY 1996 excluding prior FFY carry over:	1,262,250		0
Balance end of FFY 1997 excluding prior FFY carry over:	602,352		0
Balance end of FFY 1998 excluding prior FFY carry over:	7,977,533		0

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1999 excluding prior FFY carry over:	14,751,203		0
Program Balance (Total, including OA Payback):	25,304,981	0	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	-145,742		1,957,026
Balance end of FFY 1993 excluding prior FFY carry over:	3,272,163		2,116,577
Balance end of FFY 1994 excluding prior FFY carry over:	3,556,530		2,426,926
Balance end of FFY 1995 excluding prior FFY carry over:	7,467,655		4,166,930
Balance end of FFY 1996 excluding prior FFY carry over:	2,170,873		1,147,773
Balance end of FFY 1997 excluding prior FFY carry over:	5,360,435		1,267,078
Balance end of FFY 1998 excluding prior FFY carry over:	6,476,753		-4,120,346
Balance end of FFY 1999 excluding prior FFY carry over:	8,410,753		597,590
FFY 2000, balance as of 10/27/1999; excluding prior FFY carry over:	162,895	162,895	0
Balance end of FFY NA excluding prior FFY carry over:	0		-8,108,184
Program Balance (Total, including OA Payback):	36,732,319	162,895	1,451,370
<b>Sacramento Area Council Of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	62,037,300	162,895	1,451,370
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Sierra County Transportation Commission (6150)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	126,500		4,708
Balance end of FFY 1993 excluding prior FFY carry over:	-126,500		-4,708
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-367		367
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	-367	0	367
<b>Sierra County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	-367	0	367
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Tahoe Regional Planning Agency (6125)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	1,886		0
Balance end of FFY 1999 excluding prior FFY carry over:	244,512		0
Program Balance (Total, including OA Payback):	246,398	0	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	231,207		55,209
Balance end of FFY 1993 excluding prior FFY carry over:	260,066		59,710

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1994 excluding prior FFY carry over:	-491,273		-114,919
Balance end of FFY 1995 excluding prior FFY carry over:	104,129		0
Balance end of FFY 1996 excluding prior FFY carry over:	266,436		32,379
Balance end of FFY 1997 excluding prior FFY carry over:	-370,565		-32,379
Balance end of FFY 1998 excluding prior FFY carry over:	328,660		4,308
Balance end of FFY 1999 excluding prior FFY carry over:	-336,366		0
Program Balance (Total, including OA Payback):	-7,706	0	4,308
<b>Tahoe Regional Planning Agency</b>			
RSTP+CMAQ Balance:	238,692	0	4,308
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Yuba City (5163)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1993 excluding prior FFY carry over:	117,781		0
Balance end of FFY 1995 excluding prior FFY carry over:	-18,353		0
Balance end of FFY 1996 excluding prior FFY carry over:	1		0
Program Balance (Total, including OA Payback):	99,429	0	0
<b>Yuba City</b>			
RSTP+CMAQ Balance:	99,429	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>03 Balance:</b>	<b>63,258,631</b>	<b>162,895</b>	<b>1,509,990</b>

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	04			
MPO:	Metropolitan Transportation Commission (6084)			
	<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
	Balance end of FFY 1992 excluding prior FFY carry over:	22,063,921		0
	Balance end of FFY 1993 excluding prior FFY carry over:	3,881,552		0
	Balance end of FFY 1994 excluding prior FFY carry over:	-1,690,176		0
	Balance end of FFY 1995 excluding prior FFY carry over:	-30,954,337		0
	Balance end of FFY 1996 excluding prior FFY carry over:	-9,293,494		0
	Balance end of FFY 1997 excluding prior FFY carry over:	16,678,677		0
	Balance end of FFY 1998 excluding prior FFY carry over:	32,253,363		0
	Balance end of FFY 1999 excluding prior FFY carry over:	39,878,525		0
	FFY 2000, balance as of 10/27/1999; excluding prior FFY carry over:	-21,793,000	-21,793,000	0
	Program Balance (Total, including OA Payback):	51,025,031	-21,793,000	0
	<b>Regional Surface Transportation Program</b>			
	Balance end of FFY 1992 excluding prior FFY carry over:	24,862,428		8,546,978
	Balance end of FFY 1993 excluding prior FFY carry over:	-4,734,541		9,243,790
	Balance end of FFY 1994 excluding prior FFY carry over:	-19,679,651		11,994,084
	Balance end of FFY 1995 excluding prior FFY carry over:	-12,086,798		20,321,671
	Balance end of FFY 1996 excluding prior FFY carry over:	9,868,896		5,012,703
	Balance end of FFY 1997 excluding prior FFY carry over:	10,781,205		5,564,028
	Balance end of FFY 1998 excluding prior FFY carry over:	24,451,542		-935,707
	Balance end of FFY 1999 excluding prior FFY carry over:	19,776,038		235,184
	FFY 2000, balance as of 10/27/1999; excluding prior FFY carry over:	-9,381,707	-9,381,707	0
	Balance end of FFY NA excluding prior FFY carry over:	0		-61,447,836
	Program Balance (Total, including OA Payback):	43,857,412	-9,381,707	-1,465,105
	<b>Metropolitan Transportation Commission</b>			
	<b>RSTP+CMAQ Balance:</b>	94,882,443	-31,174,707	-1,465,105
	<b>(Includes prior FFY carry over.)</b>			
	<b>Amount Loaned:</b>	0	0	0
MPO:	Santa Clara County (5937)			
	<b>Regional Surface Transportation Program</b>			
	Balance end of FFY 1993 excluding prior FFY carry over:	-128,751		0
	Balance end of FFY 1994 excluding prior FFY carry over:	469,345		0
	Balance end of FFY 1997 excluding prior FFY carry over:	0		0
	Program Balance (Total, including OA Payback):	340,594	0	0
	<b>Santa Clara County</b>			
	<b>RSTP+CMAQ Balance:</b>	340,594	0	0
	<b>(Includes prior FFY carry over.)</b>			
	<b>Amount Loaned:</b>	0	0	0
	<b>04 Balance:</b>	95,223,038	-31,174,707	-1,465,105

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 05</b>			
<b>MPO: Council Of San Benito County Governments (6060)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	112,774		0
Balance end of FFY 1993 excluding prior FFY carry over:	108,226		0
Balance end of FFY 1994 excluding prior FFY carry over:	133,768		0
Balance end of FFY 1995 excluding prior FFY carry over:	135,686		0
Balance end of FFY 1996 excluding prior FFY carry over:	117,069		0
Balance end of FFY 1997 excluding prior FFY carry over:	104,555		0
Balance end of FFY 1998 excluding prior FFY carry over:	162,971		0
Balance end of FFY 1999 excluding prior FFY carry over:	230,614		0
Program Balance (Total, including OA Payback):	1,105,663	0	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	216,975		52,070
Balance end of FFY 1993 excluding prior FFY carry over:	-216,975		-52,070
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	251,289		30,539
Balance end of FFY 1997 excluding prior FFY carry over:	-251,289		-30,539
Balance end of FFY 1998 excluding prior FFY carry over:	150,076		4,062
Balance end of FFY 1999 excluding prior FFY carry over:	42,855		0
Program Balance (Total, including OA Payback):	192,931	0	4,062
<b>Council Of San Benito County Governments</b>			
<b>RSTP+CMAQ Balance:</b>	1,298,594	0	4,062
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Monterey County (5944)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	340,429		0
Program Balance (Total, including OA Payback):	340,429	0	0
<b>Monterey County</b>			
<b>RSTP+CMAQ Balance:</b>	340,429	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Morro Bay (5391)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1993 excluding prior FFY carry over:	141,949		0
Balance end of FFY 1999 excluding prior FFY carry over:	-141,949		0
Program Balance (Total, including OA Payback):	0	0	0

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>Morro Bay</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: San Luis Obispo Council Of Governments (6096)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,195,176		308,136
Balance end of FFY 1993 excluding prior FFY carry over:	-1,195,176		-308,136
Balance end of FFY 1994 excluding prior FFY carry over:	35,543		0
Balance end of FFY 1995 excluding prior FFY carry over:	51,119		0
Balance end of FFY 1996 excluding prior FFY carry over:	391,398		46,338
Balance end of FFY 1997 excluding prior FFY carry over:	-453,347		-46,338
Balance end of FFY 1998 excluding prior FFY carry over:	1,356,282		24,040
Balance end of FFY 1999 excluding prior FFY carry over:	66,800		0
Program Balance (Total, including OA Payback):	1,447,794	0	24,040
<b>San Luis Obispo Council Of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	1,447,794	0	24,040
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: San Luis Obispo County (5949)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	133,303		0
Balance end of FFY 1996 excluding prior FFY carry over:	57,277		0
Program Balance (Total, including OA Payback):	190,580	0	0
<b>San Luis Obispo County</b>			
<b>RSTP+CMAQ Balance:</b>	190,580	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Santa Barbara County Association Of Governments (6090)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,135,844		0
Balance end of FFY 1993 excluding prior FFY carry over:	835,153		0
Balance end of FFY 1994 excluding prior FFY carry over:	-635,606		0
Balance end of FFY 1995 excluding prior FFY carry over:	1,253,288		0
Balance end of FFY 1996 excluding prior FFY carry over:	-905,154		0
Balance end of FFY 1997 excluding prior FFY carry over:	348,665		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,554,589		0
Balance end of FFY 1999 excluding prior FFY carry over:	3,322,915		0
FFY 2000, balance as of 10/27/1999; excluding prior FFY carry over:	5,226	5,226	0
Program Balance (Total, including OA Payback):	6,914,920	5,226	0

## Regional Surface Transportation Program

Note: All negative values are a liability against balances.



# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1992 excluding prior FFY carry over:	2,171,815		524,444
Balance end of FFY 1993 excluding prior FFY carry over:	-2,101,815		-524,444
Balance end of FFY 1994 excluding prior FFY carry over:	392,445		0
Balance end of FFY 1995 excluding prior FFY carry over:	-458,125		0
Balance end of FFY 1996 excluding prior FFY carry over:	142,506		307,580
Balance end of FFY 1997 excluding prior FFY carry over:	-150,535		-307,580
Balance end of FFY 1998 excluding prior FFY carry over:	2,337,436		40,917
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	2,333,727	0	40,917
<b>Santa Barbara County Association Of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	9,248,647	5,226	40,917
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Santa Barbara County (5951)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	397,817		0
Balance end of FFY 1998 excluding prior FFY carry over:	148,549		0
Program Balance (Total, including OA Payback):	546,367	0	0
<b>Santa Barbara County</b>			
<b>RSTP+CMAQ Balance:</b>	546,367	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	705,997		0
Balance end of FFY 1993 excluding prior FFY carry over:	667,197		0
Balance end of FFY 1994 excluding prior FFY carry over:	-959,401		0
Balance end of FFY 1995 excluding prior FFY carry over:	584,614		0
Balance end of FFY 1996 excluding prior FFY carry over:	-806,778		0
Balance end of FFY 1997 excluding prior FFY carry over:	777,072		0
Balance end of FFY 1998 excluding prior FFY carry over:	364,582		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,370,691		0
Program Balance (Total, including OA Payback):	2,703,975	0	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,350,626		325,974
Balance end of FFY 1993 excluding prior FFY carry over:	-1,350,626		-325,974
Balance end of FFY 1994 excluding prior FFY carry over:	47,642		0
Balance end of FFY 1995 excluding prior FFY carry over:	-199,755		0
Balance end of FFY 1996 excluding prior FFY carry over:	116,275		0
Balance end of FFY 1997 excluding prior FFY carry over:	93,482		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,905,536		25,432

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1999 excluding prior FFY carry over:	-1,986,038		0
Program Balance (Total, including OA Payback):	-22,856	0	25,432
<b>Santa Cruz County Regional Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	2,681,119	0	25,432
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Transportation Agency For Monterey County (6143)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,092,980		0
Balance end of FFY 1993 excluding prior FFY carry over:	718,433		0
Balance end of FFY 1994 excluding prior FFY carry over:	839,251		0
Balance end of FFY 1995 excluding prior FFY carry over:	122,502		0
Balance end of FFY 1996 excluding prior FFY carry over:	90,667		0
Balance end of FFY 1997 excluding prior FFY carry over:	-508,647		0
Balance end of FFY 1998 excluding prior FFY carry over:	264,283		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,007,588		0
Program Balance (Total, including OA Payback):	3,627,057	0	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	942,690		504,653
Balance end of FFY 1993 excluding prior FFY carry over:	-828,690		-504,653
Balance end of FFY 1994 excluding prior FFY carry over:	115,580		0
Balance end of FFY 1995 excluding prior FFY carry over:	-285,871		0
Balance end of FFY 1996 excluding prior FFY carry over:	56,291		0
Balance end of FFY 1997 excluding prior FFY carry over:	422,252		93,743
Balance end of FFY 1998 excluding prior FFY carry over:	1,361,176		39,374
Balance end of FFY 1999 excluding prior FFY carry over:	-71,257		0
Program Balance (Total, including OA Payback):	1,712,171	0	133,117
<b>Transportation Agency For Monterey County</b>			
<b>RSTP+CMAQ Balance:</b>	5,339,229	0	133,117
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>05 Balance:</b>	21,092,761	5,226	227,568

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 06</b>			
<b>MPO: Council Of Fresno County Governments (6086)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,242,885		0
Balance end of FFY 1993 excluding prior FFY carry over:	1,435,242		0
Balance end of FFY 1994 excluding prior FFY carry over:	2,998,500		0
Balance end of FFY 1995 excluding prior FFY carry over:	1,452,591		0
Balance end of FFY 1996 excluding prior FFY carry over:	1,334,933		0
Balance end of FFY 1997 excluding prior FFY carry over:	958,261		0
Balance end of FFY 1998 excluding prior FFY carry over:	4,768,243		0
Balance end of FFY 1999 excluding prior FFY carry over:	5,661,849		0
FFY 2000, balance as of 10/27/1999; excluding prior FFY carry over:	-2,997,232	-2,997,232	0
Program Balance (Total, including OA Payback):	16,855,273	-2,997,232	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	2,469,808		947,116
Balance end of FFY 1993 excluding prior FFY carry over:	1,194,712		1,024,331
Balance end of FFY 1994 excluding prior FFY carry over:	1,209,006		1,212,129
Balance end of FFY 1995 excluding prior FFY carry over:	1,026,213		2,098,388
Balance end of FFY 1996 excluding prior FFY carry over:	-1,182,813		555,473
Balance end of FFY 1997 excluding prior FFY carry over:	-1,278,217		604,629
Balance end of FFY 1998 excluding prior FFY carry over:	900,602		-4,231,840
Balance end of FFY 1999 excluding prior FFY carry over:	3,667,716		0
FFY 2000, balance as of 10/27/1999; excluding prior FFY carry over:	33,642	33,642	1,017
Balance end of FFY NA excluding prior FFY carry over:	0		-755,602
Program Balance (Total, including OA Payback):	8,040,669	33,642	1,455,641
<b>Council Of Fresno County Governments</b>			
<b>RSTP+CMAQ Balance:</b>	24,895,943	-2,963,589	1,455,641
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Fresno County (5942)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	100,113		0
Balance end of FFY 1998 excluding prior FFY carry over:	-100,113		0
Program Balance (Total, including OA Payback):	0	0	0
<b>Fresno County</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Kern County Council Of Governments (6087)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	2,186,393		0

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1993 excluding prior FFY carry over:	619,184		0
Balance end of FFY 1994 excluding prior FFY carry over:	-72,103		0
Balance end of FFY 1995 excluding prior FFY carry over:	929,607		0
Balance end of FFY 1996 excluding prior FFY carry over:	-2,438,179		0
Balance end of FFY 1997 excluding prior FFY carry over:	-727,200		0
Balance end of FFY 1998 excluding prior FFY carry over:	2,529,359		0
Balance end of FFY 1999 excluding prior FFY carry over:	4,852,460		0
Program Balance (Total, including OA Payback):	7,879,522	0	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	2,876,204		771,151
Balance end of FFY 1993 excluding prior FFY carry over:	-841,003		661,296
Balance end of FFY 1994 excluding prior FFY carry over:	365,669		1,119,881
Balance end of FFY 1995 excluding prior FFY carry over:	1,659,660		1,833,523
Balance end of FFY 1996 excluding prior FFY carry over:	-2,164,347		452,271
Balance end of FFY 1997 excluding prior FFY carry over:	-3,742,428		484,928
Balance end of FFY 1998 excluding prior FFY carry over:	3,047,723		-3,443,616
Balance end of FFY 1999 excluding prior FFY carry over:	1,114,188		-1,319,495
FFY 2000, balance as of 10/27/1999; excluding prior FFY carry over:	83,504	83,504	0
Balance end of FFY NA excluding prior FFY carry over:	0		-363,029
Program Balance (Total, including OA Payback):	2,399,172	83,504	196,909
<b>Kern County Council Of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	10,278,695	83,504	196,909
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Kings County Association of Governments (6135)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	598,963		143,977
Balance end of FFY 1993 excluding prior FFY carry over:	-598,963		-143,977
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	-135,405		0
Balance end of FFY 1996 excluding prior FFY carry over:	135,405		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	573,977		11,232
Balance end of FFY 1999 excluding prior FFY carry over:	-589,108		0
Program Balance (Total, including OA Payback):	-15,130	0	11,232
<b>Kings County Association of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	-15,130	0	11,232
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Madera County Transportation Commission (6138)</b>			
<b>Regional Surface Transportation Program</b>			

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1992 excluding prior FFY carry over:	520,909		124,993
Balance end of FFY 1993 excluding prior FFY carry over:	-520,909		-124,993
Balance end of FFY 1994 excluding prior FFY carry over:	35,987		0
Balance end of FFY 1995 excluding prior FFY carry over:	50,742		0
Balance end of FFY 1996 excluding prior FFY carry over:	-73,307		73,307
Balance end of FFY 1997 excluding prior FFY carry over:	-13,422		-73,307
Balance end of FFY 1998 excluding prior FFY carry over:	380,712		9,752
Balance end of FFY 1999 excluding prior FFY carry over:	-398,159		0
Program Balance (Total, including OA Payback):	-17,447	0	9,752
<b>Madera County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	-17,447	0	9,752
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Tulare County Association Of Governments (6094)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	516,850		0
Balance end of FFY 1993 excluding prior FFY carry over:	2,141,106		0
Balance end of FFY 1994 excluding prior FFY carry over:	536,866		0
Balance end of FFY 1995 excluding prior FFY carry over:	-224,062		0
Balance end of FFY 1996 excluding prior FFY carry over:	-562,048		0
Balance end of FFY 1997 excluding prior FFY carry over:	221,848		0
Balance end of FFY 1998 excluding prior FFY carry over:	327,542		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,782,062		0
Program Balance (Total, including OA Payback):	5,740,164	0	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	505,020		442,591
Balance end of FFY 1993 excluding prior FFY carry over:	364,752		-442,591
Balance end of FFY 1994 excluding prior FFY carry over:	-598,378		0
Balance end of FFY 1995 excluding prior FFY carry over:	-154,736		164,541
Balance end of FFY 1996 excluding prior FFY carry over:	-116,656		116,656
Balance end of FFY 1997 excluding prior FFY carry over:	-0		-281,197
Balance end of FFY 1998 excluding prior FFY carry over:	1,746,978		34,531
Balance end of FFY 1999 excluding prior FFY carry over:	-1,808,757		0
Program Balance (Total, including OA Payback):	-61,779	0	34,531
<b>Tulare County Association Of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	5,678,385	0	34,531
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Tulare County (5946)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1993 excluding prior FFY carry over:	127,154		0

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1994 excluding prior FFY carry over:	-127,154		0
Balance end of FFY 1995 excluding prior FFY carry over:	49,485		0
Balance end of FFY 1998 excluding prior FFY carry over:	-49,485		0
Program Balance (Total, including OA Payback):	0	0	0
<hr/>			
<b>Tulare County</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
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<b>06 Balance:</b>	40,820,446	-2,880,085	1,708,066

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 07</b>			
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	41,524,594		0
Balance end of FFY 1993 excluding prior FFY carry over:	-9,289,298		0
Balance end of FFY 1994 excluding prior FFY carry over:	-25,705,935		0
Balance end of FFY 1995 excluding prior FFY carry over:	10,481,841		0
Balance end of FFY 1996 excluding prior FFY carry over:	-52,496,453		0
Balance end of FFY 1997 excluding prior FFY carry over:	40,699,048		0
Balance end of FFY 1998 excluding prior FFY carry over:	58,703,464		0
Balance end of FFY 1999 excluding prior FFY carry over:	-1,846,563		0
FFY 2000, balance as of 10/27/1999; excluding prior FFY carry over:	7,721	7,721	0
Program Balance (Total, including OA Payback):	62,078,419	7,721	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	39,013,254		12,576,126
Balance end of FFY 1993 excluding prior FFY carry over:	3,431,587		12,789,263
Balance end of FFY 1994 excluding prior FFY carry over:	-36,508,926		17,100,701
Balance end of FFY 1995 excluding prior FFY carry over:	14,964,024		29,097,916
Balance end of FFY 1996 excluding prior FFY carry over:	44,620,527		7,375,752
Balance end of FFY 1997 excluding prior FFY carry over:	-41,809,692		8,312,755
Balance end of FFY 1998 excluding prior FFY carry over:	40,440,778		-34,186,893
Balance end of FFY 1999 excluding prior FFY carry over:	92,050,702		-10,026,065
FFY 2000, balance as of 10/27/1999; excluding prior FFY carry over:	935,206	935,206	121,919
Balance end of FFY NA excluding prior FFY carry over:	0		-42,728,852
Program Balance (Total, including OA Payback):	157,137,460	935,206	432,620
<b>Los Angeles County Metropolitan Transportation Auth.</b>			
<b>RSTP+CMAQ Balance:</b>	219,215,879	942,928	432,620
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Ventura County Transportation Commission (6155)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	2,429,766		0
Balance end of FFY 1993 excluding prior FFY carry over:	-1,665,283		0
Balance end of FFY 1994 excluding prior FFY carry over:	-4,347,824		0
Balance end of FFY 1995 excluding prior FFY carry over:	2,533,172		0
Balance end of FFY 1996 excluding prior FFY carry over:	102,399		0
Balance end of FFY 1997 excluding prior FFY carry over:	2,076,053		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,179,554		0
Balance end of FFY 1999 excluding prior FFY carry over:	5,772,989		0
Program Balance (Total, including OA Payback):	8,080,826	0	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	3,888,488		949,281

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1993 excluding prior FFY carry over:	4,304,882		1,026,672
Balance end of FFY 1994 excluding prior FFY carry over:	109,679		1,332,137
Balance end of FFY 1995 excluding prior FFY carry over:	-5,516,899		2,257,052
Balance end of FFY 1996 excluding prior FFY carry over:	2,221,235		556,743
Balance end of FFY 1997 excluding prior FFY carry over:	779,995		605,571
Balance end of FFY 1998 excluding prior FFY carry over:	2,811,505		-1,671,372
Balance end of FFY 1999 excluding prior FFY carry over:	1,022,631		-421,505
Balance end of FFY NA excluding prior FFY carry over:	0		-2,753,858
Program Balance (Total, including OA Payback):	9,621,519	0	1,880,719
<b>Ventura County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	17,702,345	0	1,880,719
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>07 Balance:</b>	236,918,225	942,928	2,313,340

Note: All negative values are a liability against balances.



# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 08</b>			
<b>MPO: Riverside County Transportation Commission (6054)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	5,310,689		0
Balance end of FFY 1993 excluding prior FFY carry over:	3,983,934		0
Balance end of FFY 1994 excluding prior FFY carry over:	3,900,533		0
Balance end of FFY 1995 excluding prior FFY carry over:	-8,375,448		0
Balance end of FFY 1996 excluding prior FFY carry over:	2,236,578		0
Balance end of FFY 1997 excluding prior FFY carry over:	1,804,523		0
Balance end of FFY 1998 excluding prior FFY carry over:	8,123,672		0
Balance end of FFY 1999 excluding prior FFY carry over:	7,929,336		0
FFY 2000, balance as of 10/27/1999; excluding prior FFY carry over:	-1,079,999	-1,079,999	0
Program Balance (Total, including OA Payback):	23,833,818	-1,079,999	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	-1,642,563		1,660,723
Balance end of FFY 1993 excluding prior FFY carry over:	2,036,443		1,796,118
Balance end of FFY 1994 excluding prior FFY carry over:	3,622,816		2,330,515
Balance end of FFY 1995 excluding prior FFY carry over:	2,031,303		3,948,608
Balance end of FFY 1996 excluding prior FFY carry over:	-557,992		973,994
Balance end of FFY 1997 excluding prior FFY carry over:	-5,788,084		1,033,780
Balance end of FFY 1998 excluding prior FFY carry over:	6,324,480		-2,549,427
Balance end of FFY 1999 excluding prior FFY carry over:	7,673,835		-3,044,913
FFY 2000, balance as of 10/27/1999; excluding prior FFY carry over:	-1,499,179	-1,499,179	0
Balance end of FFY NA excluding prior FFY carry over:	0		-964,403
Program Balance (Total, including OA Payback):	12,201,058	-1,499,179	5,184,994
<b>Riverside County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	36,034,877	-2,579,179	5,184,994
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: San Bernardino County Transportation Commission (6148)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,509,196		0
Balance end of FFY 1993 excluding prior FFY carry over:	6,437,697		0
Balance end of FFY 1994 excluding prior FFY carry over:	8,096,746		0
Balance end of FFY 1995 excluding prior FFY carry over:	5,918,982		0
Balance end of FFY 1996 excluding prior FFY carry over:	5,772,083		0
Balance end of FFY 1997 excluding prior FFY carry over:	-25,065,129		0
Balance end of FFY 1998 excluding prior FFY carry over:	13,109,956		0
Balance end of FFY 1999 excluding prior FFY carry over:	16,330,638		0
Program Balance (Total, including OA Payback):	32,110,169	0	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,295,428		2,012,569

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1993 excluding prior FFY carry over:	4,573,538		2,176,647
Balance end of FFY 1994 excluding prior FFY carry over:	6,769,154		2,824,263
Balance end of FFY 1995 excluding prior FFY carry over:	7,419,037		4,785,172
Balance end of FFY 1996 excluding prior FFY carry over:	5,724,299		1,180,348
Balance end of FFY 1997 excluding prior FFY carry over:	303,490		1,294,647
Balance end of FFY 1998 excluding prior FFY carry over:	5,220,499		88,920
Balance end of FFY 1999 excluding prior FFY carry over:	6,281,759		-11,209,716
FFY 2000, balance as of 10/27/1999; excluding prior FFY carry over:	8,577,497	8,577,497	0
Balance end of FFY NA excluding prior FFY carry over:	0		-549,200
Program Balance (Total, including OA Payback):	46,164,704	8,577,497	2,603,650
<b>San Bernardino County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	78,274,873	8,577,497	2,603,650
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>08 Balance:</b>	114,309,750	5,998,317	7,788,645

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 09</b>			
<b>MPO: Inyo County Transportation Commission (6134)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	647,413		25,939
Balance end of FFY 1993 excluding prior FFY carry over:	-647,413		-25,939
Balance end of FFY 1994 excluding prior FFY carry over:	148,994		0
Balance end of FFY 1995 excluding prior FFY carry over:	2		0
Balance end of FFY 1996 excluding prior FFY carry over:	658,141		15,213
Balance end of FFY 1997 excluding prior FFY carry over:	-807,137		-15,213
Balance end of FFY 1998 excluding prior FFY carry over:	-2,024		2,024
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	-2,023	0	2,024
<b>Inyo County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	-2,023	0	2,024
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Mono County Transportation Commission (6142)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	215,598		14,127
Balance end of FFY 1993 excluding prior FFY carry over:	-215,598		-14,127
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-1,101		1,102
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	-1,101	0	1,102
<b>Mono County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	-1,101	0	1,102
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>09 Balance:</b>	-3,124	0	3,126

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 10</b>			
<b>MPO: Alpine County Transportation Commission (6126)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	129,629		1,579
Balance end of FFY 1993 excluding prior FFY carry over:	-129,629		-1,579
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	130,282		926
Balance end of FFY 1997 excluding prior FFY carry over:	-130,282		-926
Balance end of FFY 1998 excluding prior FFY carry over:	-123		123
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	-123	0	123
<b>Alpine County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	-123	0	123
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Amador County Transportation Commission (6127)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	178,499		42,623
Balance end of FFY 1993 excluding prior FFY carry over:	-178,499		-42,623
Balance end of FFY 1994 excluding prior FFY carry over:	7,378		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	106,210		24,998
Balance end of FFY 1997 excluding prior FFY carry over:	-106,210		-24,998
Balance end of FFY 1998 excluding prior FFY carry over:	122,527		3,325
Balance end of FFY 1999 excluding prior FFY carry over:	-128,477		0
Program Balance (Total, including OA Payback):	1,428	0	3,325
<b>Amador County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	1,428	0	3,325
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Calaveras County Council of Governments (6128)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	190,140		45,403
Balance end of FFY 1993 excluding prior FFY carry over:	-190,140		-45,403
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	219,111		26,628
Balance end of FFY 1997 excluding prior FFY carry over:	-219,111		-26,628
Balance end of FFY 1998 excluding prior FFY carry over:	99,166		3,542
Balance end of FFY 1999 excluding prior FFY carry over:	-105,503		0

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	-6,337	0	3,542
<b>Calaveras County Council of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	-6,337	0	3,542
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Mariposa County Transportation Commission (6139)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	137,422		20,293
Balance end of FFY 1993 excluding prior FFY carry over:	-137,422		-20,293
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	145,813		11,902
Balance end of FFY 1997 excluding prior FFY carry over:	-145,813		-11,902
Balance end of FFY 1998 excluding prior FFY carry over:	-1,583		1,583
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	-1,583	0	1,583
<b>Mariposa County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	-1,583	0	1,583
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Merced County Association Of Governments (6095)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	717,711		0
Balance end of FFY 1993 excluding prior FFY carry over:	858,204		0
Balance end of FFY 1994 excluding prior FFY carry over:	750,121		0
Balance end of FFY 1995 excluding prior FFY carry over:	863,523		0
Balance end of FFY 1996 excluding prior FFY carry over:	-2,039,004		0
Balance end of FFY 1997 excluding prior FFY carry over:	-808,454		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,065,431		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,193,040		0
Program Balance (Total, including OA Payback):	2,600,572	0	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	-1,868,610		253,140
Balance end of FFY 1993 excluding prior FFY carry over:	1,210,869		-253,140
Balance end of FFY 1994 excluding prior FFY carry over:	1,277,035		355,234
Balance end of FFY 1995 excluding prior FFY carry over:	-601,502		-355,234
Balance end of FFY 1996 excluding prior FFY carry over:	369,369		148,464
Balance end of FFY 1997 excluding prior FFY carry over:	-387,161		-148,464
Balance end of FFY 1998 excluding prior FFY carry over:	980,265		19,749
Balance end of FFY 1999 excluding prior FFY carry over:	-1,015,599		0

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	-35,334	0	19,749
<b>Merced County Association Of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	2,565,238	0	19,749
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Merced County (5939)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1993 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
<b>Merced County</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: San Joaquin County Council Of Governments (6088)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,593,554		0
Balance end of FFY 1993 excluding prior FFY carry over:	-1,601,549		0
Balance end of FFY 1994 excluding prior FFY carry over:	8,211		0
Balance end of FFY 1995 excluding prior FFY carry over:	1,938,850		0
Balance end of FFY 1996 excluding prior FFY carry over:	-1,067,811		0
Balance end of FFY 1997 excluding prior FFY carry over:	-70,379		0
Balance end of FFY 1998 excluding prior FFY carry over:	4,087,387		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,887,590		0
Program Balance (Total, including OA Payback):	7,775,853	0	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	338,559		681,973
Balance end of FFY 1993 excluding prior FFY carry over:	1,941,056		737,572
Balance end of FFY 1994 excluding prior FFY carry over:	2,271,536		957,021
Balance end of FFY 1995 excluding prior FFY carry over:	1,186,322		1,621,489
Balance end of FFY 1996 excluding prior FFY carry over:	-4,948,617		399,970
Balance end of FFY 1997 excluding prior FFY carry over:	840,380		428,233
Balance end of FFY 1998 excluding prior FFY carry over:	1,515,205		-1,880,286
Balance end of FFY 1999 excluding prior FFY carry over:	221,241		66,398
FFY 2000, balance as of 10/27/1999; excluding prior FFY carry over:	3,983	3,983	0
Balance end of FFY NA excluding prior FFY carry over:	0		-2,302,982
Program Balance (Total, including OA Payback):	3,369,667	3,983	709,387

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>San Joaquin County Council Of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	11,145,520	3,983	709,387
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Stanislaus Area Association Of Governments (6089)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	1,348,067		0
Balance end of FFY 1993 excluding prior FFY carry over:	1,252,055		0
Balance end of FFY 1994 excluding prior FFY carry over:	1,768,094		0
Balance end of FFY 1995 excluding prior FFY carry over:	-322,548		0
Balance end of FFY 1996 excluding prior FFY carry over:	1,245,318		0
Balance end of FFY 1997 excluding prior FFY carry over:	-1,952,353		0
Balance end of FFY 1998 excluding prior FFY carry over:	789,296		0
Balance end of FFY 1999 excluding prior FFY carry over:	3,065,040		0
FFY 2000, balance as of 10/27/1999; excluding prior FFY carry over:	-257,161	-257,161	0
Program Balance (Total, including OA Payback):	6,935,808	-257,161	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	2,063,277		525,742
Balance end of FFY 1993 excluding prior FFY carry over:	64,828		568,604
Balance end of FFY 1994 excluding prior FFY carry over:	1,668,729		737,779
Balance end of FFY 1995 excluding prior FFY carry over:	1,304,402		1,250,026
Balance end of FFY 1996 excluding prior FFY carry over:	706,297		308,341
Balance end of FFY 1997 excluding prior FFY carry over:	-1,783,372		333,296
Balance end of FFY 1998 excluding prior FFY carry over:	729,780		-1,305,098
Balance end of FFY 1999 excluding prior FFY carry over:	-1,824,115		-1,411,991
FFY 2000, balance as of 10/27/1999; excluding prior FFY carry over:	-126,176	-126,176	0
Balance end of FFY NA excluding prior FFY carry over:	0		-1,006,699
Program Balance (Total, including OA Payback):	2,803,650	-126,176	0
<b>Stanislaus Area Association Of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	9,739,459	-383,337	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	-33,186		68,755
Balance end of FFY 1993 excluding prior FFY carry over:	33,186		-68,755
Balance end of FFY 1994 excluding prior FFY carry over:	1,853		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	331,810		40,323
Balance end of FFY 1997 excluding prior FFY carry over:	-331,810		-40,323
Balance end of FFY 1998 excluding prior FFY carry over:	101,729		5,364
Balance end of FFY 1999 excluding prior FFY carry over:	-111,325		0

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	-7,742	0	5,364
<b>Tuolumne County/Cities Area Planning Council</b>			
<b>RSTP+CMAQ Balance:</b>	-7,742	0	5,364
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>10 Balance:</b>	23,435,861	-379,353	743,073

Note: All negative values are a liability against balances.



# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 11</b>			
<b>MPO: Imperial County (5958)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1994 excluding prior FFY carry over:	700,861		0
Balance end of FFY 1996 excluding prior FFY carry over:	3,716		0
Balance end of FFY 1997 excluding prior FFY carry over:	-704,577		0
Program Balance (Total, including OA Payback):	0	0	0
<b>Imperial County</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: San Diego Association Of Governments (6066)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	-148,894		0
Balance end of FFY 1993 excluding prior FFY carry over:	9,432,412		0
Balance end of FFY 1994 excluding prior FFY carry over:	9,948,715		0
Balance end of FFY 1995 excluding prior FFY carry over:	9,235,069		0
Balance end of FFY 1996 excluding prior FFY carry over:	8,443,267		0
Balance end of FFY 1997 excluding prior FFY carry over:	-3,046,920		0
Balance end of FFY 1998 excluding prior FFY carry over:	13,095,603		0
Balance end of FFY 1999 excluding prior FFY carry over:	-13,505,643		0
FFY 2000, balance as of 10/27/1999; excluding prior FFY carry over:	-3,728,105	-3,728,105	0
Program Balance (Total, including OA Payback):	29,725,504	-3,728,105	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	14,301,387		3,544,486
Balance end of FFY 1993 excluding prior FFY carry over:	1,984,715		3,833,459
Balance end of FFY 1994 excluding prior FFY carry over:	-4,072,336		4,974,024
Balance end of FFY 1995 excluding prior FFY carry over:	-9,648,186		8,427,527
Balance end of FFY 1996 excluding prior FFY carry over:	13,596,417		2,078,800
Balance end of FFY 1997 excluding prior FFY carry over:	-3,058,864		2,334,906
Balance end of FFY 1998 excluding prior FFY carry over:	35,722,275		-330,014
Balance end of FFY 1999 excluding prior FFY carry over:	48,294,316		-1,296,410
FFY 2000, balance as of 10/27/1999; excluding prior FFY carry over:	-129,943	-129,943	0
Balance end of FFY NA excluding prior FFY carry over:	0		-26,320,140
Program Balance (Total, including OA Payback):	96,989,780	-129,943	-2,753,362
<b>San Diego Association Of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	126,715,284	-3,858,048	-2,753,362
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: San Diego County (5957)</b>			
<b>Regional Surface Transportation Program</b>			

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1994 excluding prior FFY carry over:	518,037		0
Program Balance (Total, including OA Payback):	518,037	0	0
<b>San Diego County</b>			
<b>RSTP+CMAQ Balance:</b>	518,037	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Southern California Association of Governments (6049)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 1992 excluding prior FFY carry over:	644,412		155,092
Balance end of FFY 1993 excluding prior FFY carry over:	-1,967,873		167,737
Balance end of FFY 1994 excluding prior FFY carry over:	709,874		217,643
Balance end of FFY 1995 excluding prior FFY carry over:	584,148		368,754
Balance end of FFY 1996 excluding prior FFY carry over:	168,997		90,960
Balance end of FFY 1997 excluding prior FFY carry over:	522,927		90,790
Balance end of FFY 1998 excluding prior FFY carry over:	1,011,911		12,100
Balance end of FFY 1999 excluding prior FFY carry over:	1,328,075		65,427
Balance end of FFY NA excluding prior FFY carry over:	0		-766,364
Program Balance (Total, including OA Payback):	3,002,473	0	402,139
<b>Southern California Association of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	3,002,473	0	402,139
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>11 Balance:</b>	130,235,795	-3,858,048	-2,351,222

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	12			
MPO:	Orange County Transportation Commission (6145)			
	<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
	Balance end of FFY 1992 excluding prior FFY carry over:	-63,034,485		0
	Balance end of FFY 1993 excluding prior FFY carry over:	41,955,872		0
	Balance end of FFY 1994 excluding prior FFY carry over:	13,420,089		0
	Balance end of FFY 1995 excluding prior FFY carry over:	13,612,431		0
	Balance end of FFY 1996 excluding prior FFY carry over:	8,064,849		0
	Balance end of FFY 1997 excluding prior FFY carry over:	-9,421,144		0
	Balance end of FFY 1998 excluding prior FFY carry over:	26,392,159		0
	Balance end of FFY 1999 excluding prior FFY carry over:	1,526,974		0
	Program Balance (Total, including OA Payback):	32,516,745	0	0
	<b>Regional Surface Transportation Program</b>			
	Balance end of FFY 1992 excluding prior FFY carry over:	-32,459,950		3,420,388
	Balance end of FFY 1993 excluding prior FFY carry over:	20,889,013		3,699,243
	Balance end of FFY 1994 excluding prior FFY carry over:	8,858,111		4,799,875
	Balance end of FFY 1995 excluding prior FFY carry over:	961,018		8,132,465
	Balance end of FFY 1996 excluding prior FFY carry over:	12,013,372		2,006,018
	Balance end of FFY 1997 excluding prior FFY carry over:	7,555,016		2,268,657
	Balance end of FFY 1998 excluding prior FFY carry over:	9,407,302		-512,870
	Balance end of FFY 1999 excluding prior FFY carry over:	53,451,446		-7,475,240
	Balance end of FFY NA excluding prior FFY carry over:	0		-7,844,676
	Program Balance (Total, including OA Payback):	80,675,331	0	8,493,859
	<b>Orange County Transportation Commission</b>			
	<b>RSTP+CMAQ Balance:</b>	113,192,076	0	8,493,859
	<b>(Includes prior FFY carry over.)</b>			
	<b>Amount Loaned:</b>	0	0	0
	<b>12 Balance:</b>	113,192,076	0	8,493,859

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	99			
MPO:	Santa Barbara County Air Pollution Control District (6299)			
	<b>Regional Surface Transportation Program</b>			
	Balance end of FFY 1994 excluding prior FFY carry over:	4,838,908		0
	Balance end of FFY 1997 excluding prior FFY carry over:	418,161		0
	Balance end of FFY NA excluding prior FFY carry over:	0		0
	Program Balance (Total, including OA Payback):	5,257,070	0	0
	<b>Santa Barbara County Air Pollution Control District</b>			
	<b>RSTP+CMAQ Balance:</b>	5,257,070	0	0
	<b>(Includes prior FFY carry over.)</b>			
	<b>Amount Loaned:</b>	0	0	0
	<b>99 Balance:</b>	5,257,070	0	0

Note: All negative values are a liability against balances.

# DRAFT RSTP and CMAQ Project Detail

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	843,952,833	-31,182,827	19,035,970
Statewide Loans:	0	0	0